

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:

MARKS, INC.,

Debtor.

Bankruptcy No. 17-23657-GLT

Chapter 11

Document No.

**MONTHLY OPERATING REPORT OF DEBTOR
FOR THE PERIOD JANUARY 1, 2018 – JANUARY 31, 2018**

**ROBERT O LAMPL
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•B 23C (Official Form 23C) (12/08)

UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re Marka, Inc.

Debtor

Case No. 17-23657-GLT

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: JAN 2018

Date Filed: 9/11/17

Line of Business: CONVENIENCE STORES

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Thomas J. Kearns CPA
Original Signature of Responsible Party

Frank J. Scholz PRES

THOMAS J KEARNS CPA
Printed Name of Responsible Party

FRANK J. SCHOLZ PRES

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 245,499

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 1,000

Cash on Hand at End of Month

\$ 1,000

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 245,499

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

COST OF
GOODS SOLD 209,571

OR EXP. 43,210

TOTAL EXPENSES \$ 252,781

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 245,499

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 252,781

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ (7,282)

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 00-

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 00-

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

11

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

16

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 00-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 00-

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 00-

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 00-

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03/21/18
Cash Basis

Marks Inc
Breakdown - Sales
January 2018

Type	Date	N	Name	Memo	Class	Paid Amount	Balance
Deposit	01/10/2018	0	ITG	ITG - TB	Taste Buds	33.87	18,002.39
Deposit	01/10/2018		Countrytown	CT Bus 01/1...	Countryto...	240.54	18,242.93
Deposit	01/10/2018		Taste Buds	TB Bus 01/1...	Taste Buds	1,920.99	20,163.92
Deposit	01/11/2018		Countrytown	CT Bus 01/1...	Countryto...	105.69	20,269.61
Deposit	01/11/2018		Taste Buds	TB Bus 01/1...	Taste Buds	2,164.06	22,433.67
Deposit	01/12/2018		Countrytown	CT Bus 01/1...	Countryto...	129.25	22,562.92
Deposit	01/12/2018		Taste Buds	TB Bus 01/1...	Taste Buds	2,675.14	25,238.06
Deposit	01/13/2018		Taste Buds	TB Bus 01/1...	Taste Buds	1,548.79	26,786.85
Deposit	01/14/2018		Taste Buds	TB Bus 01/1...	Taste Buds	1,484.48	28,271.33
Deposit	01/15/2018		Taste Buds	TB Bus 01/1...	Taste Buds	1,608.51	29,879.84
Deposit	01/16/2018		Taste Buds	TB Bus 1/16/...	Taste Buds	2,003.18	31,883.02
Deposit	01/17/2018		Taste Buds	TB Bus 1/17/...	Taste Buds	1,930.26	33,813.28
Deposit	01/18/2018		Taste Buds	TB Bus 1/18/...	Taste Buds	2,218.51	36,031.79
Deposit	01/19/2018		ITG	2017/Oct-De...	Taste Buds	25.20	36,056.99
Deposit	01/19/2018		Taste Buds	TB Bus 1/19/...	Taste Buds	2,356.67	38,413.66
Deposit	01/20/2018		Taste Buds	TB Bus 1/20/...	Taste Buds	1,871.10	40,284.76
Deposit	01/21/2018		Taste Buds	TB Bus 1/21/...	Taste Buds	1,802.73	41,887.49
Deposit	01/22/2018		Taste Buds	TB Bus 1/22/...	Taste Buds	2,047.74	43,935.23
Deposit	01/23/2018		Taste Buds	TB Bus 1/23/...	Taste Buds	2,062.03	45,997.26
Deposit	01/24/2018		Taste Buds	TB Bus 1/24/...	Taste Buds	1,878.00	47,875.26
Deposit	01/25/2018		Taste Buds	TB Bus 1/25/...	Taste Buds	2,170.01	50,045.27
Deposit	01/26/2018		Taste Buds	TB Bus 1/26/...	Taste Buds	2,584.83	52,630.10
Deposit	01/27/2018		Taste Buds	TB Bus 1/27/...	Taste Buds	2,110.25	54,740.35
Deposit	01/28/2018		Taste Buds	TB Bus 1/28/...	Taste Buds	1,744.17	56,484.52
Deposit	01/29/2018		Taste Buds	TB Bus 1/29/...	Taste Buds	2,037.71	58,522.23
Deposit	01/30/2018		Taste Buds	TB Bus 1/30/...	Taste Buds	1,799.71	60,321.94
Deposit	01/31/2018		Taste Buds	TB Bus 1/31/...	Taste Buds	1,991.83	62,313.77
Total 50003 · Store Sales						62,313.77	62,313.77
Total 50000 · Sales						245,755.59	245,755.59
50500 · Miscellaneous Income							
50501 · Stores - Misc Income							
Deposit	01/25/2018		ITG	Deposit	Corporate	240.75	240.75
Deposit	01/30/2018		ITG	Deposit	Corporate	93.75	334.50
Total 50501 · Stores - Misc Income						334.50	334.50
Total 50500 · Miscellaneous Income						334.50	334.50
TOTAL						246,090.09	246,090.09

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Cash Basis

Marks Inc
Breakdown - Operating Expenses
January 2018

Type	Date	N	Name	Memo	Class	Paid Amount	Balance
70015 · Automobile Expense (MARKS)							
Deposit	01/01/2018		Countrytown	CT Bus 01/01...	Countr...	0.00	0.00
Deposit	01/01/2018		Taste Buds	TB Bus 1/01/...	Taste ...	0.00	0.00
Deposit	01/02/2018		Countrytown	CT Bus 01/02...	Countr...	20.00	20.00
Deposit	01/02/2018		Taste Buds	TB Bus 1/02/...	Taste ...	0.00	20.00
Deposit	01/03/2018		Countrytown	CT Bus 01/03...	Countr...	0.00	20.00
Deposit	01/03/2018		Taste Buds	TB Bus 01/03...	Taste ...	81.22	101.22
Deposit	01/04/2018		Countrytown	CT Bus 01/04...	Countr...	0.00	101.22
Deposit	01/04/2018		Taste Buds	TB Bus 01/04...	Taste ...	0.00	101.22
Deposit	01/05/2018		Countrytown	CT Bus 01/05...	Countr...	300.00	401.22
Deposit	01/05/2018		Taste Buds	TB Bus 01/05...	Taste ...	55.55	456.77
Deposit	01/06/2018		Countrytown	CT Bus 01/06...	Countr...	0.00	456.77
Deposit	01/06/2018		Taste Buds	TB Bus 01/06...	Taste ...	0.00	456.77
Deposit	01/07/2018		Countrytown	CT Bus 01/07...	Countr...	0.00	456.77
Deposit	01/07/2018		Taste Buds	TB Bus 1/07/...	Taste ...	0.00	456.77
Deposit	01/08/2018		Countrytown	CT Bus 01/08...	Countr...	20.00	476.77
Deposit	01/08/2018		Taste Buds	TB Bus 01/08...	Taste ...	50.30	527.07
Deposit	01/09/2018		Countrytown	CT Bus 01/09...	Countr...	20.00	547.07
Deposit	01/09/2018		Taste Buds	TB Bus 1/09/...	Taste ...	25.04	572.11
Deposit	01/10/2018		Countrytown	CT Bus 01/10...	Countr...	0.00	572.11
Deposit	01/10/2018		Taste Buds	TB Bus 01/10...	Taste ...	0.00	572.11
Deposit	01/11/2018		Countrytown	CT Bus 01/11...	Countr...	0.00	572.11
Deposit	01/11/2018		Taste Buds	TB Bus 01/11...	Taste ...	97.15	669.26
Deposit	01/12/2018		Countrytown	CT Bus 01/12...	Countr...	20.00	689.26
Deposit	01/12/2018		Taste Buds	TB Bus 01/12...	Taste ...	66.29	755.55
Deposit	01/13/2018		Taste Buds	TB Bus 01/13...	Taste ...	0.00	755.55
Deposit	01/14/2018		Taste Buds	TB Bus 01/14...	Taste ...	0.00	755.55
Deposit	01/15/2018		Taste Buds	TB Bus 01/15...	Taste ...	0.00	755.55
Deposit	01/16/2018		Taste Buds	TB Bus 1/16/...	Taste ...	106.68	862.23
Deposit	01/17/2018		Taste Buds	TB Bus 1/17/...	Taste ...	30.00	892.23
Deposit	01/18/2018		Taste Buds	TB Bus 1/18/...	Taste ...	77.37	969.60
Deposit	01/19/2018		Taste Buds	TB Bus 1/19/...	Taste ...	0.00	969.60
Deposit	01/20/2018		Taste Buds	TB Bus 1/20/...	Taste ...	51.16	1,020.76
Deposit	01/21/2018		Taste Buds	TB Bus 1/21/...	Taste ...	0.00	1,020.76
Deposit	01/22/2018		Taste Buds	TB Bus 1/22/...	Taste ...	0.00	1,020.76
Deposit	01/23/2018		Taste Buds	TB Bus 1/23/...	Taste ...	0.00	1,020.76
Deposit	01/24/2018		Taste Buds	TB Bus 1/24/...	Taste ...	72.36	1,093.12
Deposit	01/25/2018		Taste Buds	TB Bus 1/25/...	Taste ...	51.92	1,145.04
Deposit	01/26/2018		Taste Buds	TB Bus 1/26/...	Taste ...	59.25	1,204.29
Deposit	01/27/2018		Taste Buds	TB Bus 1/27/...	Taste ...	54.18	1,258.47
Deposit	01/28/2018		Taste Buds	TB Bus 1/28/...	Taste ...	0.00	1,258.47
Deposit	01/29/2018		Taste Buds	TB Bus 1/29/...	Taste ...	0.00	1,258.47
Deposit	01/30/2018		Taste Buds	TB Bus 1/30/...	Taste ...	65.06	1,323.53
Deposit	01/31/2018		Taste Buds	TB Bus 1/31/...	Taste ...	32.18	1,355.71
Total 70015 · Automobile Expense (MARKS)						1,355.71	1,355.71
70025 · Bank Service Charges							
Check	01/16/2018	A	Huntington Bank			29.67	29.67
Check	01/16/2018	A	Huntington Bank			4.36	34.03
Check	01/16/2018	A	Huntington Bank			0.07	34.10
Check	01/16/2018	A	Huntington Bank			2.90	37.00
Check	01/16/2018	A	Huntington Bank			106.50	143.50
Bill	01/26/2018		Corporate	Account#		1,623.88	1,767.38
Total 70025 Bank Service Charges						1,767.38	1,767.38
70050 · Dues & Subscriptions							
Bill	01/26/2018		Corporate	NACS Memb...	Corpor...	200.00	200.00
Total 70050 · Dues & Subscriptions						200.00	200.00
70060 · Insurance Expense							
70061 · Auto							
Bill	01/01/2018		Corporate		Corpor...	139.33	139.33
Check	01/03/2018	D	Corporate	Insurance	Corpor...	139.33	278.66
Total 70061 · Auto						278.66	278.66

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Cash Basis

Marks Inc
Breakdown - Operating Expenses
January 2018

Type	Date	N	Name	Memo	Class	Paid Amount	Balance
70062 · General Business							
Bill	01/01/2018		Corporate		Corpor...	398.00	398.00
Check	01/03/2018	D	Corporate	Insurance	Corpor...	398.00	796.00
Total 70062 · General Business						796.00	796.00
70063 · Workmens Comp							
Check	01/12/2018	D	Corporate	Pay ending 1/...	Corpor...	170.42	170.42
Bill	01/26/2018	D	Corporate	Payroll Ending		145.64	316.06
Total 70063 · Workmens Comp						316.06	316.06
Total 70060 · Insurance Expense						1,390.72	1,390.72
70070 · Interest Expense							
Check	01/02/2018	D	Corporate	Loan Payment	Corpor...	106.37	106.37
Bill	01/08/2018		Corporate		Corpor...	172.60	278.97
Bill	01/15/2018		Huntington Bank.			750.13	1,029.10
Bill	01/26/2018		Corporate			70.88	1,099.98
Check	01/30/2018	A	S & T Bank			106.37	1,206.35
Total 70070 · Interest Expense						1,206.35	1,206.35
70075 · License & Permits							
Bill	01/19/2018	P	Taste Buds	Tastebuds		142.00	142.00
Total 70075 · License & Permits						142.00	142.00
70076 · Lease Expense							
Bill	01/10/2018		BB&T Commercial ...	Pymnt for		841.57	841.57
Bill	01/10/2018		BB&T Commercial ...	Pymnt for		1,773.54	2,615.11
Total 70076 · Lease Expense						2,615.11	2,615.11
70077 · Loan Expense							
Check	01/18/2018	A	Huntington Bank			780.96	780.96
Total 70077 · Loan Expense						780.96	780.96
70090 · Miscellaneous							
Bill	01/19/2018		Taste Buds	Taste Buds -	Taste ...	43.50	43.50
Total 70090 · Miscellaneous						43.50	43.50
70095 · Office Expenses							
Bill	01/08/2018	0	Corporate			33.80	33.80
Bill	01/12/2018		Corporate	Allan Telech -...		175.00	208.80
Check	01/12/2018	1	Corporate	Office	Corpor...	168.52	377.32
Bill	01/19/2018	0	Corporate	Office Bottled...	Corpor...	32.60	409.92
Bill	01/19/2018		ATA Associates	Allan Telech -...		175.00	584.92
Bill	01/26/2018	P	Corporate			80.00	664.92
Bill	01/26/2018		ATA Associates	A. Telech (We...		175.00	839.92
Bill	01/26/2018		Cindy Adduci			120.00	959.92
Check	01/29/2018	1	Corporate		Corpor...	65.98	1,025.90
Total 70095 · Office Expenses						1,025.90	1,025.90
70100 · Office Supplies							
Check	01/22/2018	1	Staples			168.52	168.52
Total 70100 · Office Supplies						168.52	168.52

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Cash Basis

Marks Inc
Breakdown - Operating Expenses
January 2018

Type	Date	N	Name	Memo	Class	Paid Amount	Balance
70110 - Over/Short							
Deposit	01/01/2018		Countrytown	CT Bus 01/01...	Countr...	1.19	1.19
Deposit	01/01/2018		Taste Buds	TB Bus 1/01/...	Taste ...	8.35	7.54
Deposit	01/02/2018		Countrytown	CT Bus 01/02...	Countr...	-0.93	8.61
Deposit	01/02/2018		Taste Buds	TB Bus 1/02/...	Taste ...	1.94	8.55
Deposit	01/03/2018		Countrytown	CT Bus 01/03...	Countr...	-0.48	8.07
Deposit	01/03/2018		Taste Buds	TB Bus 01/03...	Taste ...	2.71	10.78
Deposit	01/04/2018		Countrytown	CT Bus 01/04...	Countr...	-0.48	10.30
Deposit	01/04/2018		Taste Buds	TB Bus 01/04...	Taste ...	-2.51	7.79
Deposit	01/05/2018		Countrytown	CT Bus 01/05...	Countr...	-1.17	6.62
Deposit	01/05/2018		Taste Buds	TB Bus 01/05...	Taste ...	0.86	7.48
Deposit	01/06/2018		Countrytown	CT Bus 01/06...	Countr...	94.19	101.87
Deposit	01/06/2018		Taste Buds	TB Bus 01/06...	Taste ...	3.93	105.60
Deposit	01/07/2018		Countrytown	CT Bus 01/07...	Countr...	2.73	108.33
Deposit	01/07/2018		Taste Buds	TB Bus 1/07/...	Taste ...	8.82	116.95
Deposit	01/08/2018		Countrytown	CT Bus 01/08...	Countr...	0.49	117.44
Deposit	01/08/2018		Taste Buds	TB Bus 01/08...	Taste ...	-3.20	114.24
Deposit	01/09/2018		Countrytown	CT Bus 01/09...	Countr...	-1.29	112.95
Deposit	01/09/2018		Taste Buds	TB Bus 1/09/...	Taste ...	4.51	117.46
Deposit	01/10/2018		Countrytown	CT Bus 01/10...	Countr...	-0.66	116.80
Deposit	01/10/2018		Taste Buds	TB Bus 01/10...	Taste ...	3.31	120.11
Deposit	01/11/2018		Countrytown	CT Bus 01/11...	Countr...	1.82	121.73
Deposit	01/11/2018		Taste Buds	TB Bus 01/11...	Taste ...	-5.24	116.49
Deposit	01/12/2018		Countrytown	CT Bus 01/12...	Countr...	0.12	116.61
Deposit	01/12/2018		Taste Buds	TB Bus 01/12...	Taste ...	2.98	119.59
Deposit	01/13/2018		Taste Buds	TB Bus 01/13...	Taste ...	-2.49	117.10
Deposit	01/14/2018		Taste Buds	TB Bus 01/14...	Taste ...	-3.70	113.40
Deposit	01/15/2018		Taste Buds	TB Bus 01/15...	Taste ...	5.83	119.23
Deposit	01/16/2018		Taste Buds	TB Bus 1/16/...	Taste ...	0.31	119.54
Deposit	01/17/2018		Taste Buds	TB Bus 1/17/...	Taste ...	0.00	119.54
Deposit	01/18/2018		Taste Buds	TB Bus 1/18/...	Taste ...	-5.56	113.98
Deposit	01/19/2018		Taste Buds	TB Bus 1/19/...	Taste ...	4.84	118.82
Deposit	01/20/2018		Taste Buds	TB Bus 1/20/...	Taste ...	0.31	119.13
Deposit	01/21/2018		Taste Buds	TB Bus 1/21/...	Taste ...	0.09	119.22
Deposit	01/22/2018		Taste Buds	TB Bus 1/22/...	Taste ...	11.58	130.80
Deposit	01/23/2018		Taste Buds	TB Bus 1/23/...	Taste ...	-0.24	130.56
Deposit	01/24/2018		Taste Buds	TB Bus 1/24/...	Taste ...	8.86	139.42
Deposit	01/25/2018		Taste Buds	TB Bus 1/25/...	Taste ...	6.11	145.53
Deposit	01/26/2018		Taste Buds	TB Bus 1/26/...	Taste ...	-0.82	144.71
Deposit	01/27/2018		Taste Buds	TB Bus 1/27/...	Taste ...	-1.85	142.86
Deposit	01/28/2018		Taste Buds	TB Bus 1/28/...	Taste ...	0.26	143.12
Deposit	01/29/2018		Taste Buds	TB Bus 1/29/...	Taste ...	12.67	155.79
Deposit	01/30/2018		Taste Buds	TB Bus 1/30/...	Taste ...	-1.39	154.40
Deposit	01/31/2018		Taste Buds	TB Bus 1/31/...	Taste ...	-0.58	153.84
Total 70110 - Over/Short						153.84	153.84
70120 - Payroll Expenses							
70121 - Wages Expense							
Check	01/12/2018	D	Corporate	Pay ending 1/...	Corpor...	1,983.08	1,983.08
Check	01/12/2018	D	Taste Buds	Pay ending 1/...	Taste ...	3,118.40	5,101.48
Check	01/12/2018	D	Countrytown	Pay ending 1/...	Countr...	1,844.74	7,046.22
Bill	01/26/2018	D	Corporate	Payroll Ending		1,983.08	9,029.30
Bill	01/26/2018	D	Taste Buds	Payroll Ending		3,436.38	12,465.68
Bill	01/26/2018	D	Countrytown	Payroll Ending		658.29	13,123.97
Total 70121 - Wages Expense						13,123.97	13,123.97
70122 - Payroll Taxes							
Check	01/12/2018	D	Corporate	Pay ending 1/...	Corpor...	320.23	320.23
Check	01/12/2018	D	Taste Buds	Pay ending 1/...	Taste ...	515.92	836.15
Check	01/12/2018	D	Countrytown	Pay ending 1/...	Countr...	314.07	1,150.22
Bill	01/26/2018	D	Corporate	Payroll Ending		320.23	1,470.45
Bill	01/26/2018	D	Taste Buds	Payroll Ending		568.36	2,038.81
Bill	01/26/2018	D	Countrytown	Payroll Ending		106.31	2,145.12
Total 70122 - Payroll Taxes						2,145.12	2,145.12

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Cash Basis

Marks Inc
Breakdown - Operating Expenses
January 2018

Type	Date	N	Name	Memo	Class	Paid Amount	Balance
70123 - Payroll Processing Fees							
Bill	01/05/2018	5	Corporate	Payroll Proce...	Corpor...	91.76	91.75
Bill	01/19/2018	5	ADP			116.75	208.60
Bill	01/24/2018	5	ADP			154.05	362.55
Bill	01/26/2018	5	ADP			177.16	539.71
Total 70123 - Payroll Processing Fees						539.71	539.71
70124 - Outside Services							
Deposit	01/02/2018		Taste Buds	Salt Lot	Taste ...	60.00	60.00
Deposit	01/05/2018		Countrytown	Snow Plowing	Countr...	90.00	150.00
Deposit	01/08/2018		Taste Buds	TB Bus 01/08...	Taste ...	180.00	330.00
Deposit	01/09/2018		Countrytown	CT Bus 01/09...	Countr...	90.00	420.00
Deposit	01/10/2018		Taste Buds	TB Bus 01/10...	Taste ...	67.00	487.00
Deposit	01/12/2018		Countrytown	Holiday Pay	Countr...	67.50	554.50
Deposit	01/12/2018		Taste Buds	Dana	Taste ...	91.48	645.98
Deposit	01/13/2018		Taste Buds	TB Bus 01/13...	Taste ...	240.00	885.98
Deposit	01/15/2018		Taste Buds	TB Bus 01/15...	Taste ...	120.00	1,005.98
Deposit	01/16/2018		Taste Buds	TB Bus 1/16/...	Taste ...	180.00	1,185.98
Deposit	01/17/2018		Taste Buds	TB Bus 1/17/...	Taste ...	60.00	1,245.98
Deposit	01/18/2018		Taste Buds	TB Bus 1/18/...	Taste ...	150.00	1,395.98
Deposit	01/24/2018		Taste Buds	TB Bus 1/24/...	Taste ...	67.00	1,462.98
Deposit	01/30/2018		Taste Buds	TB Bus 1/30/...	Taste ...	120.00	1,582.98
Total 70124 - Outside Services						1,582.98	1,582.98
Total 70120 - Payroll Expenses						17,391.78	17,391.78
70130 - Professional & Legal Fees							
Bill	01/26/2018	1	Corporate			250.00	250.00
Total 70130 - Professional & Legal Fees						250.00	250.00
70140 - Rent Expense							
70142 - Equipmemt Leases							
Bill	01/17/2018	4	Marlin Leasing			688.85	688.85
Bill	01/17/2018	4	Marlin Leasing			865.82	1,534.67
Bill	01/17/2018	4	Marlin Leasing			186.44	1,701.11
Bill	01/17/2018	4	Marlin Leasing			141.33	1,842.44
Bill	01/17/2018	4	Marlin Leasing			280.34	2,102.78
Bill	01/17/2018	4	Marlin Leasing			240.00	2,342.78
Total 70142 - Equipmemt Leases						2,342.78	2,342.78
70140 - Rent Expense - Other							
Bill	01/26/2018	J	Corporate			3,106.44	3,106.44
Total 70140 - Rent Expense - Other						3,106.44	3,106.44
Total 70140 - Rent Expense						5,449.22	5,449.22
70145 - Repairs and Maintenance							
Bill	01/12/2018	1	Taste Buds			69.55	69.55
Total 70145 - Repairs and Maintenance						69.55	69.55

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Cash Basis

Marks Inc
Breakdown - Operating Expenses
January 2018

Type	Date	N	Name	Memo	Class	Paid Amount	Balance
70155 - Store Expenses							
Deposit	01/01/2018		Countrytown	CT Bus 01/01...	Countr...	0.00	0.00
Deposit	01/01/2018		Taste Buds	TB Bus 1/01/...	Taste ...	0.00	0.00
Deposit	01/02/2018		Countrytown	CT Bus 01/02...	Countr...	0.00	0.00
Deposit	01/02/2018		Taste Buds	TB Bus 1/02/...	Taste ...	15.56	15.56
Deposit	01/03/2018		Countrytown	CT Bus 01/03...	Countr...	0.00	15.56
Deposit	01/03/2018		Taste Buds	TB Bus 01/03...	Taste ...	0.00	15.56
Deposit	01/04/2018		Countrytown	CT Bus 01/04...	Countr...	0.00	15.56
Deposit	01/04/2018		Taste Buds	TB Bus 01/04...	Taste ...	5.47	21.03
Deposit	01/05/2018		Countrytown	CT Bus 01/05...	Countr...	0.00	21.03
Deposit	01/05/2018		Taste Buds	TB Bus 01/05...	Taste ...	31.80	52.83
Deposit	01/06/2018		Countrytown	CT Bus 01/06...	Countr...	0.00	52.83
Deposit	01/06/2018		Taste Buds	TB Bus 01/06...	Taste ...	58.16	110.99
Deposit	01/07/2018		Countrytown	CT Bus 01/07...	Countr...	0.00	110.99
Deposit	01/07/2018		Taste Buds	TB Bus 1/07/...	Taste ...	0.00	110.99
Deposit	01/08/2018		Countrytown	CT Bus 01/08...	Countr...	105.00	215.99
Deposit	01/08/2018		Taste Buds	TB Bus 01/08...	Taste ...	9.62	225.61
Deposit	01/08/2018		Countrytown	CT Bus 01/09...	Countr...	0.00	225.61
Deposit	01/09/2018		Taste Buds	TB Bus 1/09/...	Taste ...	0.00	225.61
Deposit	01/10/2018		Countrytown	CT Bus 01/10...	Countr...	0.00	225.61
Deposit	01/10/2018		Taste Buds	TB Bus 01/10...	Taste ...	22.23	247.84
Deposit	01/11/2018		Countrytown	CT Bus 01/11...	Countr...	0.00	247.84
Deposit	01/11/2018		Taste Buds	TB Bus 01/11...	Taste ...	11.95	259.79
Deposit	01/12/2018		Countrytown	CT Bus 01/12...	Countr...	0.00	259.79
Deposit	01/12/2018		Taste Buds	TB Bus 01/12...	Taste ...	8.76	268.55
Check	01/12/2018	1	Taste Buds	Calcium Chlo...	Taste ...	85.56	354.11
Deposit	01/13/2018		Taste Buds	TB Bus 01/13...	Taste ...	0.00	354.11
Deposit	01/14/2018		Taste Buds	TB Bus 01/14...	Taste ...	0.00	354.11
Deposit	01/15/2018		Taste Buds	TB Bus 01/15...	Taste ...	8.06	362.17
Deposit	01/16/2018		Taste Buds	TB Bus 1/16/...	Taste ...	0.00	362.17
Deposit	01/17/2018		Taste Buds	TB Bus 1/17/...	Taste ...	26.54	388.71
Deposit	01/18/2018		Taste Buds	TB Bus 1/18/...	Taste ...	0.00	388.71
Deposit	01/19/2018		Taste Buds	TB Bus 1/19/...	Taste ...	0.00	388.71
Deposit	01/20/2018		Taste Buds	TB Bus 1/20/...	Taste ...	4.95	393.66
Deposit	01/21/2018		Taste Buds	TB Bus 1/21/...	Taste ...	34.87	428.53
Deposit	01/22/2018		Taste Buds	TB Bus 1/22/...	Taste ...	0.00	428.53
Bill	01/23/2018		Taste Buds	Taste Buds	Taste ...	146.30	574.83
Bill	01/23/2018		Taste Buds	Taste Buds	Taste ...	4.16	578.99
Deposit	01/23/2018		Taste Buds	TB Bus 1/23/...	Taste ...	0.00	578.99
Check	01/24/2018	1	Taste Buds	Taste Buds	Taste ...	92.04	671.03
Deposit	01/24/2018		Taste Buds	TB Bus 1/24/...	Taste ...	26.64	697.67
Deposit	01/25/2018		Taste Buds	TB Bus 1/25/...	Taste ...	12.22	709.89
Deposit	01/26/2018		Taste Buds	TB Bus 1/26/...	Taste ...	0.00	709.89
Deposit	01/27/2018		Taste Buds	TB Bus 1/27/...	Taste ...	14.77	724.66
Deposit	01/28/2018		Taste Buds	TB Bus 1/28/...	Taste ...	0.00	724.66
Check	01/29/2018	1	Taste Buds	Taste Buds	Taste ...	54.89	779.55
Deposit	01/29/2018		Taste Buds	TB Bus 1/29/...	Taste ...	0.00	779.55
Deposit	01/30/2018		Taste Buds	TB Bus 1/30/...	Taste ...	24.13	803.68
Deposit	01/31/2018		Taste Buds	TB Bus 1/31/...	Taste ...	0.00	803.68
Total 70155 - Store Expenses						803.68	803.68
70200 - Utilities							
70201 - Disposal							
Bill	01/12/2018	1	Taste Buds	Taste Buds	Taste ...	115.57	115.57
Bill	01/12/2018	1	Countrytown	Countrytown	Countr...	91.50	207.07
Total 70201 - Disposal						207.07	207.07
70202 - Electricity							
Bill	01/12/2018		Corporate	Warehouse	Corpor...	45.61	45.61
Bill	01/26/2018		Duquesne Light Co			1,060.65	1,106.26
Total 70202 - Electricity						1,106.26	1,106.26
70203 - Gas							
Bill	01/12/2018		Taste Buds	Taste Buds	Taste ...	111.92	111.92
Total 70203 - Gas						111.92	111.92

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Cash Basis

Marks Inc
Breakdown - Operating Expenses
January 2018

Type	Date	N	Name	Memo	Class	Paid Amount	Balance
70204 - Telephone Expense							
Bill	01/08/2018		Countrytown	Countrytown	Countr...	296.23	296.23
Bill	01/28/2018		Corporate	FMS Cell	Corpor...	303.82	600.05
Bill	01/26/2018		Corporate			220.44	820.49
Bill	01/28/2018		Comcast			254.20	1,074.69
Total 70204 Telephone Expense						1,074.69	1,074.69
70205 - Water/Sewage							
Bill	01/19/2018		PWSA - Pittsburgh ...			80.84	80.84
Bill	01/28/2018		PWSA - Pittsburgh ...			80.84	161.68
Total 70205 - Water/Sewage						161.68	161.68
Total 70200 - Utilities						2,661.62	2,661.62
TOTAL						37,475.84	37,475.84

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03/30/18
Accrual Basis

Marks Inc
Profit & Loss
January 2018

	Jan 18
Ordinary Income/Expense	
Income	
50000 • Sales	
50002 • Gasoline Sales	182,941.82
50003 • Store Sales	62,313.77
Total 50000 • Sales	245,255.59
50100 • Lottery Commissions	
50102 • Lottery Auto Drafts	-91.00
Total 50100 • Lottery Commissions	-91.00
50500 • Miscellaneous Income	
50501 • Stores - Misc Income	334.50
Total 50500 • Miscellaneous Income	334.50
Total Income	245,498.09
Cost of Goods Sold	
60000 • Cost Of Goods Sold	
60110 • Gasoline Purchases	152,185.76
60210 • Store Purchases(Vendor Paypot)	57,061.16
60000 • Cost Of Goods Sold - Other	304.40
Total 60000 • Cost Of Goods Sold	209,571.34
Total COGS	209,571.34
Gross Profit	35,927.75
Expense	
70015 • Automobile Expense (MARKS)	1,355.71
70025 • Bank Service Charges	1,767.38
70030 • Computer and Internet Expenses	255.73
70050 • Insurance Expense	
70061 • Auto	139.33
70062 • General Business	398.00
70063 • Workmans Comp	316.08
Total 70050 • Insurance Expense	853.39
70070 • Interest Expense	1,207.98
70076 • Lease Expense	2,615.11
70077 • Loan Expense	780.95
70085 • Office Expenses	882.10
70100 • Office Supplies	168.52
70110 • Over/Short	153.84
70120 • Payroll Expenses	
70121 • Wages Expense	13,123.87
70122 • Payroll Taxes	2,145.12
70123 • Payroll Processing Fee	536.54
70124 • Outside Services	1,582.68
Total 70120 • Payroll Expenses	17,390.61
70140 • Rent Expense	
70142 • Equipment Leases	2,342.78
70140 • Rent Expense - Other	8,112.88
Total 70140 • Rent Expense	10,455.66
70145 • Repairs and Maintenance	374.50
70155 • Store Expenses	803.68
70170 • Taxes	
70171 • Real Estate	1,180.04
Total 70170 • Taxes	1,180.04

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03/30/18
Accrual Basis

Marks Inc
Profit & Loss
January 2018

	<u>Jan 18</u>
70200 - Utilities	
70201 - Disposal	120.57
70202 - Electricity	1,113.53
70203 - Gas	178.54
70204 - Telephone Expense	1,127.32
70205 - Water/Sewage	304.73
Total 70200 - Utilities	<u>2,844.69</u>
Total Expense	<u>43,209.88</u>
Net Ordinary Income	<u>-7,282.13</u>
Net Income	<u>-7,282.13</u>

THE HUNTINGTON NATIONAL BANK
PO BOX 1658 EA1W37
COLUMBUS OH 43216-1558



MARKS INC DIP
CASE # 17-23657
545 MARKS DR
CORAOPOLIS PA 15108-3388

Have a Question or Concern?

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Huntington FastTrack Business Checking

Account:

Statement Activity From: 01/01/18 to 01/31/18		Beginning Balance	\$25,035.72
		Credits (+)	267,627.29
		Regular Deposits	107,599.35
		Electronic Deposits	150,027.94
Days In Statement Period	31	Debits (-)	246,232.68
Average Ledger Balance*	31,096.85	Regular Checks Paid	21,087.25
Average Collected Balance*	25,636.82	Electronic Withdrawals	223,815.08
		Wire Transfer Debits	1,530.35
		Total Service Charges (-)	65.00
		Ending Balance	\$36,365.35

* The above balances correspond to the
service charge cycle for this account.

Deposits (+)

Account:

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
01/02	13,000.00		Brch/ATM	01/17	3,000.00		Remote
01/03	4,000.00		Brch/ATM	01/18	4,350.95		Remote
01/05	4,000.00		Remote	01/19	5,700.00		Remote
01/05	4,000.00		Remote	01/22	8,000.00		Remote
01/08	9,000.00		Remote	01/24	5,000.00		Remote
01/09	4,000.00		Remote	01/25	3,000.00		Remote
01/10	3,000.00		Remote	01/26	3,000.00		Remote
01/11	4,000.00		Remote	01/28	10,548.39		Remote
01/12	6,000.00		Remote	01/31	5,000.00		Remote
01/16	9,000.00		Remote				

Other Credits (+)

Account:

Date	Amount	Description
01/02	4,070.08	HUNT MERCH SVCS DEPOSIT 171230 215169110 00000
01/02	3,741.29	HUNT MERCH SVCS DEPOSIT 171231 215169110 00000
01/02	3,295.68	HUNT MERCH SVCS DEPOSIT 180101 215169110 00000
01/02	2,271.38	HUNT MERCH SVCS DEPOSIT 171230 215169111 00000
01/02	2,217.50	HUNT MERCH SVCS DEPOSIT 180102 215169110 00000
01/02	1,164.77	HUNT MERCH SVCS DEPOSIT 171231 215169111 00000
01/02	886.54	HUNT MERCH SVCS DEPOSIT 180102 215169111 00000

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Statement Period from 01/01/18 to 01/31/18 Page 1 of 5



Other Credits (+)

Account:

Date	Amount	Description
01/02	817.11	HUNT MERCH SVCS DEPOSIT
01/03	4,438.92	HUNT MERCH SVCS DEPOSIT
01/03	2,085.59	HUNT MERCH SVCS DEPOSIT
01/04	4,192.02	HUNT MERCH SVCS DEPOSIT
01/04	1,935.81	HUNT MERCH SVCS DEPOSIT
01/05	4,532.13	HUNT MERCH SVCS DEPOSIT
01/05	1,849.36	HUNT MERCH SVCS DEPOSIT
01/08	3,790.57	HUNT MERCH SVCS DEPOSIT
01/08	2,937.79	HUNT MERCH SVCS DEPOSIT
01/08	2,860.88	HUNT MERCH SVCS DEPOSIT
01/08	1,805.91	HUNT MERCH SVCS DEPOSIT
01/08	1,212.18	HUNT MERCH SVCS DEPOSIT
01/08	848.87	HUNT MERCH SVCS DEPOSIT
01/09	3,902.55	HUNT MERCH SVCS DEPOSIT
01/08	1,273.43	HUNT MERCH SVCS DEPOSIT
01/10	3,081.51	HUNT MERCH SVCS DEPOSIT
01/10	1,896.04	HUNT MERCH SVCS DEPOSIT
01/11	3,824.08	HUNT MERCH SVCS DEPOSIT
01/11	1,707.39	HUNT MERCH SVCS DEPOSIT
01/12	4,933.91	HUNT MERCH SVCS DEPOSIT
01/12	2,352.91	HUNT MERCH SVCS DEPOSIT
01/16	5,257.41	HUNT MERCH SVCS DEPOSIT
01/16	4,000.00	HUNT MERCH SVCS DEPOSIT
01/16	3,372.12	HUNT MERCH SVCS DEPOSIT
01/16	3,324.48	HUNT MERCH SVCS DEPOSIT
01/16	903.77	HUNT MERCH SVCS DEPOSIT
01/17	4,170.18	HUNT MERCH SVCS DEPOSIT
01/18	3,982.31	HUNT MERCH SVCS DEPOSIT
01/19	4,307.61	HUNT MERCH SVCS DEPOSIT
01/22	4,854.31	HUNT MERCH SVCS DEPOSIT
01/22	3,784.71	HUNT MERCH SVCS DEPOSIT
01/22	3,165.77	HUNT MERCH SVCS DEPOSIT
01/23	3,078.83	HUNT MERCH SVCS DEPOSIT
01/24	3,774.82	HUNT MERCH SVCS DEPOSIT
01/28	4,119.40	HUNT MERCH SVCS DEPOSIT
01/28	3,957.93	HUNT MERCH SVCS DEPOSIT
01/28	4,007.52	HUNT MERCH SVCS DEPOSIT
01/29	3,986.90	HUNT MERCH SVCS DEPOSIT
01/29	3,935.52	HUNT MERCH SVCS DEPOSIT
01/30	4,319.19	HUNT MERCH SVCS DEPOSIT
01/31	4,584.96	HUNT MERCH SVCS DEPOSIT



Checks (-)

Account:

Date	Amount	Check #	Date	Amount	Check #
01/08	220.02	1001	01/22	885.82	1018
01/03	1,301.12	1002	01/22	186.44	1020
01/10	29.89	1003	01/22	141.33	1021
01/10	100.00	1004	01/22	260.34	1022
01/03	1,010.44	1005	01/22	240.00	1023
01/18	224.00	1008	01/25	4,715.48	1024
01/11	1,122.84	1008*	01/22	563.55	1025
01/18	450.90	1009	01/29	32.80	1028*
01/18	298.23	1010	01/31	43.50	1030*
01/12	33.80	1011	01/31	158.16	1031
01/18	2,615.11	1012	01/22	80.84	1033*
01/22	207.07	1013	01/28	175.00	1034
01/17	69.55	1014	01/30	70.88	1036*
01/18	111.92	1015	01/31	1,623.88	1036*
01/18	45.81	1016	01/30	3,108.44	1043*
01/25	175.00	1017	01/30	80.84	1045*
01/22	668.85	1018	01/31	80.00	1048*

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account:

Date	Amount	Description
01/02	21,382.21	PORTS PETRO AR CASH CON.
01/02	12,000.00	BUS ONL TFR TO CHECKING
01/02	709.14	S&T BANK LOAN PYMT
01/03	537.33	LIBERTY MUTUAL I
01/04	21,723.71	PORTS PETRO AR CASH CON.
01/05	91.75	ADP PAYROLL FEES ADP - FEES
01/08	21,811.00	PORTS PETRO AR CASH CON.
01/08	11,000.00	BUS ONL TFR TO CHECKING
01/08	735.64	OUTGOING FEDWIRE TRANSFER - MANUAL
01/08	3,000.00	BUS ONL TFR TO CHECKING
01/12	6,549.87	ADP WAGE PAY WAGE PAY
01/12	2,646.77	ADP Tax ADP Tax
01/12	170.42	ADP PAY-BY-PAY PAY-BY-PAY
01/18	29.87	HUNT MERCH SVCS DEPOSIT
01/18	4.39	HUNT MERCH SVCS DEPOSIT
01/18	0.07	HUNT MERCH SVCS DEPOSIT
01/18	21,870.72	PORTS PETRO AR CASH CON.
01/18	7,000.00	BUS ONL TFR TO CHECKING
01/17	21,410.40	PORTS PETRO AR CASH CON.



Other Debits (-)

Account:

Date	Amount	Description
01/19	2.90	HUNT MERCH SVCS DEPOSIT
01/19	116.75	ADP PAYROLL FEES ADP - FEES
01/22	10,000.00	BUS ONL TFR TO CHECKING
01/23	794.71	OUTGOING FEDWIRE TRANSFER - MANUAL
01/23	21,585.75	PORTS PETRO AR CASH CON.
01/24	154.05	ADP PAYROLL FEES ADP - FEES
01/25	21,603.80	PORTS PETRO AR CASH CON.
01/26	4,851.37	ADP WAGE PAY WAGE PAY
01/26	2,221.28	ADP Tax ADP Tax
01/26	177.16	ADP PAYROLL FEES ADP - FEES
01/26	145.64	ADP PAY-BY-PAY PAY-BY-PAY
01/29	11,000.00	BUS ONL TFR TO CHECKING
01/30	709.14	S&T BANK LOAN PYMT

Service Charge Detail

Account:

Date	Service Charge (-)	Waives and Discounts (+)	Description
01/16	20.00		FRAUD PROTECTION SRVCE FEES
01/16	48.00		WIRE TRANSFER FEES (INCOMING/OUTGOING)
01/16	20.00		MONTHLY SERVICE FEE
01/16		20.00	TOTAL RELATIONSHIP SERVICE FEE WAIVE

Service Charge Summary

Account:

Previous Month Service Charges (-)	\$85.00
Other Credits (+)	20.00
Total Service Charges (-)	\$65.00

Balance Activity

Account:

Date	Balance	Date	Balance	Date	Balance
12/31	25,035.72	01/11	39,646.21	01/24	37,275.71
01/02	22,398.72	01/12	44,532.37	01/25	17,900.83
01/03	30,052.34	01/16	37,834.09	01/26	17,288.31
01/04	14,458.45	01/17	22,524.32	01/29	28,334.04
01/05	28,748.20	01/18	31,725.87	01/30	28,695.93
01/08	18,168.38	01/19	41,568.02	01/31	38,365.35
01/09	23,609.72	01/22	47,858.57		
01/10	31,437.38	01/23	28,854.94		

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43218-1558



MARKS INC DIP
MAIN COUNTRY TOWN ACCOUNT
545 MARKS DR
CORAOPOLIS PA 15108-3388

Have a Question or Concern?

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Huntington office or
contact us at

1-800-480-2001

www.huntington.com/
businessresources

Huntington FastTrack Business Checking

Account:

Statement Activity From: 01/01/18 to 01/31/18		Beginning Balance	\$3,118.44
		Credits (+)	55,075.28
		Electronic Deposits	55,075.28
Days in Statement Period 31		Debits (-)	57,174.31
		Regular Checks Paid	1,816.19
		Electronic Withdrawals	54,677.16
Average Ledger Balance* 1,455.97		Other Debits	780.98
Average Collected Balance* 1,455.97		Total Service Charges (-)	106.60
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$910.01

Other Credits (+)

Account:

Date	Amount	Description
01/02	12,000.00	BUS ONL TFR FRM CHECKING
01/05	386.50	ITG BRANDS, LLC VENDOR PAY
01/05	184.60	ITG BRANDS, LLC VENDOR PAY
01/08	11,000.00	BUS ONL TFR FRM CHECKING
01/09	3,000.00	BUS ONL TFR FRM CHECKING
01/12	24.76	GRUBHUB INC Jan Actvty
01/16	7,000.00	BUS ONL TFR FRM CHECKING
01/19	64.68	GRUBHUB INC Jan Actvty
01/19	25.20	ALTADIS USA VENDOR PAY
01/22	10,000.00	BUS ONL TFR FRM CHECKING
01/25	240.75	ITG BRANDS, LLC VENDOR PAY
01/28	65.14	GRUBHUB INC Jan Actvty
01/29	11,000.00	BUS ONL TFR FRM CHECKING
01/30	93.75	ITG BRANDS, LLC VENDOR PAY

Checks (-)

Account:

Date	Amount	Check #	Date	Amount	Check #
01/02	395.90	1249	01/19	186.48	1262
01/08	300.62	1259*	01/25	495.26	1263
01/17	85.58	1260	01/30	120.87	1264
01/22	188.52	1261	01/30	60.00	1265

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account:

Date	Amount	Description
01/02	10,811.74	CORE-MARK PAYMENTS
01/02	2,164.85	CORE-MARK PAYMENTS
01/04	2.50	AMBESS PREPAID ELEC CHECK
01/08	10,795.57	CORE-MARK PAYMENTS
01/09	3,231.87	CORE-MARK PAYMENTS
01/11	2.50	AMBESS PREPAID ELEC CHECK
01/16	8,118.73	CORE-MARK PAYMENTS
01/16	1,299.43	CORE-MARK PAYMENTS
01/16	780.98	INSTALLMENT LOAN PAYMENT
01/18	2.50	AMBESS PREPAID ELEC CHECK
01/22	8,183.04	CORE-MARK PAYMENTS
01/25	2.50	AMBESS PREPAID ELEC CHECK
01/29	10,963.93	CORE-MARK PAYMENTS

Service Charge Detail

Account:

Date	Service Charge (-)	Waives and Discounts (+)	Description
01/16	31.50		REMOTE DEPOSIT CAPTURE FEES
01/16	30.00		ONLINE PAYMENT CENTER FEES
01/16	25.00		FRAUD PROTECTION SERVICE FEES
01/16	20.00		MONTHLY SERVICE FEE

Service Charge Summary

Account:

Previous Month Service Charges (-)	\$106.50
Total Service Charges (-)	\$106.50

Balance Activity

Account:

Date	Balance	Date	Balance	Date	Balance
12/31	3,118.44	01/11	1,990.89	01/22	1,153.63
01/02	1,752.85	01/12	2,015.65	01/25	896.82
01/04	1,750.45	01/16	712.03	01/26	851.98
01/05	2,321.45	01/17	628.47	01/29	888.03
01/08	2,225.28	01/18	823.97	01/30	910.91
01/09	1,983.39	01/19	515.39		

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:

MARKS, INC.,

Debtor.

Bankruptcy No. 17-23657-GLT

Chapter 11

Document No.

CERTIFICATE OF SERVICE

Robert O Lampl, John P. Lacher, David L. Fuchs, Ryan J. Cooney and Sy O. Lampl hereby certify, that on the 22nd day of May, 2018, a true and correct copy of the foregoing **MONTHLY OPERATING REPORT** was served on the following (*via electronic service*):

Office of the U.S. Trustee
970 Liberty Center
1001 Liberty Avenue
Pittsburgh, PA 15222

Date: May 22, 2018

/s/ Robert O Lampl
ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
RYAN J. COONEY
PA I.D. #319213
SY O. LAMPL
PA I.D. # 324741
Counsel for the Debtor
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